



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting period from:

01 10 04 through 31 10 04
Date Month Year Date Month Year

Name of Candidate/Committee:

Citizens Committee to Elect Tim Murray
City Council

Office Suffix:

Name of Bank:

Commerce Bank & Trust Company

Beginning Balance for Reporting Period

\$ 33,723.19 (1)

Total Receipts in the Reporting Period

\$ 929.20 (2)

Total Expenditures in the Reporting Period

\$ 7,095.51 (3)

Ending Balance for the Reporting Period

\$ 27,556.88 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Jason Goranson
Signature of Cashier or Bank Treasurer

Jason Goranson
Name of Cashier or Bank Treasurer

508-797-6851
Telephone number

CAMPAIGN & POLITICAL
FINANCE

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Tim Murray
Committee Name: Citizens Committee to Elect Tim Murray
Name of Bank: Commerce Bank & Trust Company
Reporting Period from: 10/1/04 through 10/31/04 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
6. Travel 7. Signs or Displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
10/6	ADP TX/Fincl Svc ADP - Tax	*	*	*	185.73
10/14	ADP Payroll Fees ADP - Fees	*	*	*	43.30
10/14	ADP TX/Fincl Svc ADP - Tax	*	*	*	185.73
10/27	ADP Payroll Fees ADP - Fees	*	*	*	41.30
10/12	Brian P McMahon	11 Cataract St Worcester MA 01602	9	Committee Payroll	415.73
10/27	Cingular Wireless	*	9	Cell Phone	90.25
10/26	Columbus Parade Committee	*	9	Parade Sponsor	100.00
10/25	Committee to Elect John Fresolo	*	9	Donation	100.00
10/21	Edward J Lennon	*	9	Issue Research	300.00
10/20	Lynch Committee	*	9	Donation	100.00
10/1	Massachusetts Democratic Party - President's Account	*	*	*	1000.00
Total expenditures this page					2,562.04
Total this report period					7,095.51

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Tim Murray
Committee Name: Citizens Committee to Elect Tim Murray
Name of Bank: Commerce Bank & Trust Company
Reporting Period from: 10/1/04 through 10/31/04 Page # 2

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
 6. Travel 7. Signs or Displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
10/21	Mass Democratic Party	*	*	*	2500.00
10/4	Postmaster	*	9	Postage Stamps	1332.00
10/14	Quick Stop Printing	*	9	Printing & Envelopes	350.27
10/12	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
10/28	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
10/4	Staples	*	9	Mailing Labels	51.98
Total expenditures this page					4,533.47
Total this report period					15,560.16

CAMPAIGN & POLITICAL
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Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Timothy P. Murray

Committee Name:

Citizens Committee to Elect Timothy P. Murray

Name of Bank:

Commerce Bank

Reporting Period from:

10-1-04

through

10-1-04

Page #

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M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-14 113	10-1-04	Worcester Fitchburg Building Trades Council 51 Union St. Worcester, MA 01608	250	Michael Coonan Richard Fiset Directors
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				250	
Contributions \$50 and under (not listed above)				-	Total Deposit (sum of all pages)
Total this page					\$ 250

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee. The bank keeps two copies, one of which will be sent to OCPF.

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 10/4/04 through 10/4/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	1 148 210	10/4/04	CHRISTOPHER M. BIRCH 200 EAST 87th STREET APT. 22B NEW YORK, NY 10128	300 ⁰⁰	OWNER THE "19 HOME LOUNGE" NEW YORK, NY
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				300 ⁰⁰	
Contributions \$50 and under (not listed above)				-	Total Deposit (sum of all pages)
Total this page				300 ⁰⁰	\$ 300 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be received by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: Commerce
Reporting Period from: 10/18/04 through 10/18/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	10-4 3830 220	10/18/04	JUDY GODFREY 458 RT. 199 RED HOOK, NY 12571	125 ⁰⁰	
2	53 14 113	10/18/04	INTERNATIONAL ASSOCIATION OF IRON WORKERS LOCAL 57 6 WINTER ST. WORCESTER, MA 01601	150 ⁰⁰	PAC FUND-OFF ID #803824 TOM BATTSTANN - TREASURER
3	53 8027 2118	10/18/04	JOHN L. SULLIVAN 19 TOWNSEND DRIVE WEST BOYLSTON, MA 01538	100 ⁰⁰	
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				375 ⁰⁰	
Contributions \$50 and under (not listed above)				-	Total Deposit (sum of all pages)
Total this page				375 ⁰⁰	\$ 375 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee. The bank keeps two copies, one of which will be sent to OCPF.

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